

Jazz Photo Corp Liquidation Trust
Summary of Activity
March 1, 2005 to July 31, 2005

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Jazz Photo Corp Liquidation Trust
Cash/Bank Account / Investment Summary
As of July 31, 2005

	Cash Amounts	Investment Amounts	Maturity Date	Purchase Date	Purchase Amount	Interest Income
Wachovia Bank						
Trust accounts(MM and Checking)	418,359.87					
Bank of America						
Trust Account(MM and Checking)	870,528.91					
US Treasury Bills		9,000,000.00	8/25/2005	5/26/2005	8,957,880.00	42,120.00
US Treasury Bills		5,500,000.00	9/29/2005	6/30/2005	5,456,880.00	43,120.00
US Treasury Bills		2,200,000.00	9/29/2005	7/28/2005	2,188,065.00	11,935.00
Other Cash:						
Escrow Funds at Cole Schotz "AGFA"	287,806.85					
Petty Cash on Hand	250.00					
Cash held by Rosenthal	15,859.43					
Totals	<u>\$1,593,005.06</u>	<u>\$16,700,000.00</u>			<u>\$13,602,825.00</u>	<u>\$97,175.00</u>

07-A

**Jazz Photo Corp Liquidation Trust
Cash Receipts Summary
March 05 to July 05**

	March 2005	April 2005	May 2005	June 2005	July 2005	Total
Cash received from Rosenthal after Loan Repayment			48,000.00		51,389.09	99,389.09
A/R Collections Direct to Jazz				15,985.60	17,155.00	33,140.60
Preference Payments Received				1,500.00	10,500.00	12,000.00
Security Deposits returned					6,400.00	6,400.00
Misc. Cash Items						
Misc	1,232.69	510.73	83.93	235.01		2,062.36
Insurance rebate				4,854.17		4,854.17
Dental Plan Premium rebate		1,270.13				1,270.13
Sale/Auction of Assets- Ribitech		88,775.00	798,975.00			887,750.00
Transfer from Budd-Lamer Escrow (Imation Experts)		15,589.00				15,589.00
Imation Settlement Funds received	25,000,000.00					25,000,000.00
Interest on MM/Bank accounts	191.38	78.01	177.38	781.05	594.22	1,822.34
Interest on US Treasury Bills		41,505.76	36,932.44	31,809.13	6,875.00	117,222.33
Total Cash collected	25,001,424.37	147,328.63	884,168.75	55,164.96	92,913.31	26,181,500.02

This schedule is on a cash basis and no accruals are included.

Jazz Photo Corp Liquidation Trust
Cash Collections Summary
March 05 to July 05

	March 2005	April 2005	May 2005	June 2005	July 2005	Total
Collections Thru Rosenthal***	515,710.06	285,179.51	17,938.68	6,652.80	53,218.70	878,699.75
A/R Collections Direct to Jazz				15,985.60	17,155.00	33,140.60
Total Cash collected	515,710.06	285,179.51	17,938.68	22,638.40	70,373.70	911,840.35
Cash received from Rosenthal after Loan Repayment			48,000.00		51,389.09	99,389.09

*** Note This is cash which Rosenthal received from factored A/R collections and applied to the loan balance.

Jazz Photo Corp Liquidation Trust
Liquidation Disbursements

Expense Category	March 2005 Actuals	April 2005 Actuals	(A) May 2005 Actuals	June 2005 Actuals	July 2005 Actuals	Total Mar-July 2005 Actuals
Compensation incl payroll taxes	35,624	20,033	17,287	18,210	17,853	109,007
Rent Office	8,250	3,770	8,250	18,090	0	38,360
Warehouse Maintenance/Supplies	342	345				687
Telephone Office/Warehouse	2,257	1,717	1,740	1,356		7,070
Cable Computer access					117	117
Postage/Fedex	250	200	282	30		762
Office Supplies	510	191	268	1,004		1,973
ADP Payroll Services	144	69	277	153	152	795
Computer Services	1,600	180	1,150	1,500	1,180	5,510
401K costs	1,250			1,175		2,425
Other Misc. Expenses	4,005	798				4,803
Insurance	4,027		732	357		5,116
Insurance	6,990		854		1,910	9,754
US Trustee Fee		5,000				5,000
Office Relocation Costs & setup			420	1,577	926	2,926
Bank Charges	319	114	52	137	(7)	615
Rosenthal Legal&Oth.Chrgs/Interest	20,365	41,240	3,354	248	(213)	64,994
Total costs	85,933	73,657	34,566	43,837	21,921	260,014
Legal/Professional Fees	26,759	4,818,431	484,407	307,689	170,294	5,807,580
Claims Payouts		1,800,000	277,416	609,000		2,686,416
Totals	112,692	5,692,088	796,489	960,526	192,215	8,754,010

Note: All items are on a cash basis

(A) Trust Inception 5/13/05

Jazz Photo Corp Liquidation Trust
Pre-Trust Disbursement Detail
3/1/05 to 5/13/05

Total Disbursements Summary

Cash Disbursements

	Amounts Actuals 3/1/05 to 3/31/2005	Amounts Actuals 4/1/05 to 4/30/2005	Amounts Actuals 5/1/05 to 5/13/2005	(A) Sub Total Actuals 3/1/05 to 5/13/2005	Pre-Trust Adjustments Paid After 5/13/05	Total Cumulative Pre-Trust Disbursements
Payroll incl. Payroll taxes	29,155	20,033	0	49,188	17,287	66,485
Payroll Jack Benun	6,459	0	0	6,459	0	6,459
Rent	8,250	3,770	3,450	15,470	4,800	20,270
Insurance - Health	4,027	0	0	4,027	1,586	5,613
Insurance - Commercial	6,990	0	0	6,990	0	6,990
Freight - Outbound - Inbound	0	0	0	0	709,000	709,000
All Other Trade Payables	10,358	3,500	1,111	14,969	12,199	27,168
Legal/Professional Fees	0	100,976	0	100,976	3,775	104,751
Imation Experts	15,000	0	0	15,000	0	15,000
Budd Larner	0	4,215,630	0	4,215,630	0	4,215,630
Colie Scholz	0	337,724	135,047	472,771	165,458	638,228
Ravin Greenberg	11,759	164,101	0	175,860	118,594	294,454
Capstone Advisory Group	0	0	0	0	132,891	132,891
Rosenthal & Rosenthal	0	1,800,000	177,415	1,977,415	0	1,977,415
Newlie Peterson	0	0	286,473	286,473	0	286,473
US Trustee Fees	0	5,000	0	5,000	0	5,000
	92,008	6,650,734	603,497	7,346,239	1,165,590	8,511,828

Sub-total disbursements

Additional Disbursements

Rosenthal Legal/other/Interest	20,365	41,240	0	61,605	3,389	64,994
Bark Charges	319	114	52	485	130	615

Total Disbursements

	112,692	6,692,088	603,549	7,408,329	1,169,109	8,577,438
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(A) Trust Inception 5/13/05

07-E2

Jazz Photo Corp Liquidation Trust
Trust Disbursement Detail
5/14/05 to 7/31/05

Total Disbursements Summary					Total Trust:
	Pre-Trust Adjustments Paid during Trust	Amounts Actuals 5/14/05 to 5/31/2005	Amounts Actuals 5/1/05 to 6/30/2005	Amounts Actuals 7/1/05 to 7/31/2005	5/14/05 to 7/31/05 Disbursements
Cash Disbursements					
Payroll incl. Payroll taxes	(17,287)	17,287	18,210	17,853	36,063
Payroll Jack Benlin	0	0	0	0	0
Rent	(4,800)	4,800	18,090	0	18,090
Insurance - Health	(732)	732	357	0	357
Insurance - Commercial	(854)	854	0	1,910	1,910
Freight - Outbound - Inbound	(709,000)	100,000	608,000	0	0
All Other Trade Payables	(12,199)	3,026	6,795	2,378	0
Legal/Professional Fees	(3,775)	3,775	0	0	0
Imation Experts	0	0	0	0	0
Budd Lamer	0	0	0	0	0
Cole Scholz	(165,459)	0	165,458	34,282	34,282
Ravir Greenberg	(118,594)	59,112	59,482	59,641	59,641
Capsione Advisory Group	(132,891)	0	82,749	76,371	26,229
Rosenthal & Rosenthal	0	0	0	0	0
Neville Peterson	0	0	0	0	0
US Trustee Fees	0	0	0	0	0
Sub-total disbursements	(1,165,590)	189,586	960,141	192,435	176,572
Additional Disbursements					
Rosenthal Legal/other/interest	(3,389)	3,354	248	(213)	0
Bank Charges	(130)	0	137	(7)	0
Total Disbursements	(1,169,109)	192,940	960,526	192,215	176,572
(A) Trust Inception 5/13/05					

Jazz Photo Corp Liquidation Trust

Balance Sheet

	<u>AS OF</u> <u>7/31/05</u>	
Current Assets		
Cash	\$ 1,305,198	
Treasury Bills - Cost	16,602,825	
Cash in Escrow	287,807	
Accounts receivable (net)	18,500	
Preference Claims Receivable	<u>26,000</u>	
Total Current Assets	18,240,330	
Fixed Assets		
Property and Equipment	3,876	
Other Assets		
Tax Deposit -New Jersey	21,000	
Security deposits	<u>500</u>	
Total Other Assets	21,500	
Total Assets	<u>\$ 18,265,706</u>	
Current Liabilities		
Admin Claims Payable	\$ 18,342,416	(A)
Pre-Petition Claims Payable	<u>\$ 45,788,513</u>	(A)
Total Current Liabilities	64,130,929	
Stockholders Equity		
Total Stockholders Equity (Deficit)	(45,865,223)	
Total Liabilities and Stockholders Equity	<u>\$ 18,265,706</u>	

Note: Tax Liabilities, if any, arising from 2005 transactions are not reflected above.

**(A) Amounts are based on Jazz's books and records or as filed by creditor.
Certain amounts are in dispute, reconciliations and negotiations.
This presentation is not an admission by Jazz of amounts due.**

Jazz Photo Corp Liquidation Trust
SUMMARY OF ADMIN CLAIMS
AS OF 7/31/05

VENDOR-Not Legal/Professional	(A) ADMIN CLAIM FILED TO COURT	VARIANCE
Booseman	4,056.00	(4,056.00)
BRANDT BOX		650.10
COLONIAL SALES & MARK	7,231.38	(4,144.04)
CONTINENTAL MERCHANDISE	719.25	(368.08)
ESTES EXPRESSLINE	53,125.12	(11,281.31)
FEDERAL EXPRESS CORP	7,933.99	(6,003.08)
FIRST DELTA GROUP		2,412.20
GEMCO SALES	2,837.80	(1,042.11)
ImagePro Intl.	5,750.00	(5,750.00)
MERCHANDISE INTERNATIONAL	6,220.84	(321.06)
RITTENHOUSE MARKETING	7,236.75	(5,430.56)
ROBERT JURY		1,875.81
SANFORD GOLD AND COMPANY		13,609.33
SEVEN BUCKS	50,690.00	(2,824.25)
SOUTHEASTERN SALES		6,752.63
SUDIA ELECTRIC	1,057.18	(212.18)
SUN MOUNTAIN MARKETING	1,676.98	(1,397.19)
TravelCenters of America	1,944.54	(1,944.54)
UNITED PARCEL SERVICE		23,166.32
WATKINS MOTOR FREIGHT	8,541.93	(5,036.14)
WATKINS MOTOR FREIGHT	28,506.96	(965.00)
ACT DATA SERVICES		-
Axon LLC	1,287.00	-
ELIZABETH WALDMAN	1,000.00	8.00
GO GLOBAL LOGISTICS	26,658.39	(396.83)
PHOTO RECYCLING	39,578.75	-
UPS Supply Chain	449.32	-
AGFA CORPORATION	25,000.00	-
AGFA CORPORATION HK LTD	276,000.00	(276,000.00)
BOWE BELL & HOWELL	521,818.00	(444,106.17)
CIT GROUP		471.70
CIT Communication Finance	44,944.99	(44,944.99)
COCA-COLA COMPANY, THE	51,500.00	(45,534.10)
DEWITT STERN	0.00	7,560.00
GINFAX DEVELOPMENT		32,253.12
JACKBENUN	362,999.88	(365,176.88)
JAV INTERNATIONAL	628,202.00	(78,052.03) (B)
JOYFAME CORPORATION	708,403.63	(490,458.16)
POLYTECH ENTERPRISES	3,699,981.80	(2,242,396.14)
PYRAMID TRANSPORTATION	-22,547.78	(37,960.95) (B)
Non Legal Sub Total	6,127,870.03	(3,987,530.61)

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VENDOR - Legal /Professional	(A)	
	ADMIN CLAIM TO COURT	VARIANCE
CAMPOS & STRATIS		598.18
GROTTA GLASSMAN & HOFFMAN	0.00	1,393.14
Kimberly Wood/Ray Leschen	491.92	(491.92)
TOMPKINS & DAVIDSON, LLP	22,402.01	(12,330.05)
Cole Scholtz (court approved)	155,994.00	-
Capstone (court approved)	23,598.00	-
Ravin Greenberg (court approved)	94,068.00	-
Neville Peterson (court approved)	282,312.00	-
Wilbur Seth Gaugh	1,263.00	(1,263.00)
Legal Professional Sub Total	660,128.93	(12,392.55)
Employees Claims		
Mark Benun	384.92	-
Abe Tobias	283.33	-
Cindy Boyce	1,319.04	-
John DiStasio	7,192.31	-
Kristen Stout	5,485.59	-
Michael Zawodny	2,149.99	-
Jodie Spratley	217.95	-
Joseph M. Weber	11,237.98	-
Anthony Cossentino	1,070,510.01	(1,070,510.01)
Michael Kelly	67,584.89	(67,584.89)
Ray Finto	19,945.70	-
Employees Subtotal	1,86,311.71	(1,138,094.90)
Other Claims		
FULL Photo Film Co. LTD.	8,223,716.66	(8,223,716.66)
International Trade Commission	3,490,000.00	(3,490,000.00)
Other claims sub-total	11,623,716.66	(11,623,716.66)
Total	20,098,027.33	(16,761,434.82)

(A) Amounts are based on Jazz's books and records or as filed by creditor.
Certain amounts are in dispute, reconciliations and negotiations.
This presentation is not an admission by Jazz of amounts due.

(B) Claims Settled and Paid

JAZZ PHOTO CORP LIQUIDATION TRUST

PRE-PETITION CLAIMS

SUMMARY As of 7/31/05

CLASS #	VENDOR	(A) BALANCE	(A) AMOUNT CLAIM FILED TO COURT	VARIANCE
001	126 EXPRESS GROUP	64,984.23		64,984.23
001	159 PHOTO INDUSTRY REPORT	5,622.75	5,622.75	-
001	191 A J JERSEY	1,423.05	1,423.05	-
001	264 ADP INC	92.81		92.81
001	290 P B C C	163.93		163.93
001	299 WASTE MANAGEMENT	2,395.46	4,573.27	(2,177.81)
001	376 PITNEY BOWES INC	1,267.67	1,077.64	190.03
001	474 INTEGRATED LABELING	1,952.82		1,952.82
001	578 BOWCO LABORATORIES	95.40	143.10	(47.70)
001	804 B&G PLASTICS	229.12		229.12
001	812 CONTINENTAL PROMOTIONS	45.59		45.59
001	909 POLAND SPRINGS	952.00	1,167.84	(1,062.25)
001	1055 AHOLD FINANCIAL SERVICES(STOP & SHOP)	3,000.00		3,000.00
001	1082 G A DYNAMICS SECURITY	64.68		64.68
001	1086 CENTENNIAL INDUSTRIAL	25,972.39		25,972.39
001	H.HARDING BROWN, DAVID J. FRISCHMAN		576,158.81	(576,158.81)
001	1107 PREMIERE CONFERRING	976.10	2,410.40	(1,434.30)
001	1118 AVAYA, INC	314.98		314.98
001	1127 D&L ADVERTISING	8,792.70	13,282.70	(4,500.00)
001	1128 LIMO EXPRESS INC	246.00	13,282.70	(13,282.70)
001	1137 AMBER AIR INC	737.55		737.55
001	1155 MOORE EQUIPMENT CO	744.12	1,826.13	(1,118.38)
001	1212 TCA FULFILLMENT	309.52	838.43	(94.31)
001	1225 TRANSPORT TOPICS	99.00		99.00
001	OFFICE MAX	440.11		440.11
001	1226 PHOTOIMAGING MANUFACTURE	1,000.00		1,000.00
		121,892.38	621,806.82	(499,914.54)
015	108 BRANDT BOX & PAPER CO	10,358.72		10,358.72
015	122 EASTMAN KODAK COMPANY CLAIM1	41,004.00	42,074.59	(1,070.59)
	EASTMAN KODAK COMPANY CLAIM2		41,004.00	(41,004.00)
015	913 STAPLES	3,030.01	3,334.83	(304.82)
015	1004 THE CIT GROUP	1,415.10		1,415.10
015	1048 P&M PARTNERS	650.00		650.00
015	1198 ARLINGTON PRESS	25,471.28		25,471.28
015	1228 POLYTECH ENTERPRISE	1,427,240.84	1,427,240.84	-
	JAZZ PHOTO(HONG KONG) LTD.	3,877,481.88	8,877,543.60	(81,72)
	JAZZ PHOTO UK	9,931.37		9,931.37
015	1230 BUCKEYE BUSINESS PRODUCT.	864.00		864.00
		11,397,427.30	10,391,847.86	5,579.34
020	128 FEDERAL EXPRESS CORPORATION	27,744.39	31,729.85	(3,985.46)
020	135 J A V INTERNATIONAL	42,644.81		42,644.81
020	140 JVC TRANSPORT INC	10,411.00	12,311.00	(1,900.00)
020	174 UNITED PARCEL SERVICE	31,995.39	27,345.32	4,649.27
020	177 YELLOW FREIGHT SYSTEM	43,646.82	72,716.95	(29,070.13)
020	221 ROADWAY EXPRESS	47,902.57	53,119.60	(5,217.33)

020	583 PYRAMID TRANSPORTATION	32,979.63	32,979.63	(B)
020	955 MESSINA TRUCKING	940.00	940.00	
020	1031 JEVIC	39,433.30	39,433.30	
020	1131 CTL	350.00	350.00	
020	1133 EMERY OCEAN SERVICES	5,525.00	5,525.00	
020	1144 UTI UNITED STATES INC	28,736.70	25,156.23	
020	1218 NEW CENTURY TRANSPORTATION	12,478.82	3,578.47	
020	1234 WATKINS MOTOR LINES	2,857.08	12,478.82	
		327,645.71	2,857.08	
			225,219.03	
			102,426.68	
025	125 EXIM	2,387.06	3,913.60	(1,526.54)
025	130 FIRST DELTA GROUP	8,857.10	8,857.10	
025	136 GURVITZ & KASSLER	44,644.39	69,712.45	(25,068.06)
	GURVITZ & KASSLER	-	69,712.45	
025	164 RITTENHOUSE MARKETING	8,843.72	8,843.72	
025	167 SELECT SALES	-	4,337.38	(4,337.38)
025	386 ROBERT JURY & ASSOCIATES	38,948.18	38,948.18	
025	548 GEMCO SALES	9,269.25	30,000.00	(20,730.75)
025	590 WESTVIEW INDUSTRIES INC	4,849.93	15,167.00	(10,317.07)
025	613 SANFORD GOLD & COMPANY	6,829.92	6,829.92	
025	718 SOUTHEASTERN SALES ASSOCIATES	5,603.72	5,603.72	
025	741 MERCHANDISE INTERNATIONAL	1,511.66	1,511.66	
	CONVINGTONS	1,111.75	1,111.75	
025	1210 BERBERIAN & ASSOCIATES	6,660.42	6,918.78	(258.36)
		139,517.10	208,636.76	70,305.24
		2,455.67	2,455.67	
030	182 P S E & G	2,455.67	2,455.67	
035	135 GREENBERG & KAHR	27,864.95	27,864.95	
035	142 EISNER LLP	8,773.35	8,773.35	
	COLE SCOTZ	-	-	
	RAVIN GREENBERG	-	-	
035	153 LOWENSTEIN, SANDLER	42.48	42.48	
035	244 KAPLAN & GILLMAN	889.83	889.83	
035	276 FISH & RICHARDSON	612.02	1,794.63	(1,182.61)
035	568 REID J O CONNEL	16,191.74	16,191.74	
035	599 NERA	56,318.91	56,318.91	
035	678 KENNETH G. HARBISON	4,502.00	4,502.00	
035	756 DOCUMENT EXPRESS	5.28	5.28	
035	766 DRIER & BARITZ LLP	495,412.01	513,988.95	(18,576.94)
035	978 GROTTA, GLASSMAN	15,268.98	7,618.34	7,618.34
035	1007 SIDLEY AUSTIN	27,256.93	33,639.43	(6,382.50)
035	1057 NEVILLE PETERSON LLP	1,715.77	1,715.17	59.60
035	1062 SILLS CUMMIS RADIN	8,092.21	9,264.21	(1,172.00)
035	1116 SKADDEN, ARPS, SLATE	392,427.00	415,387.00	(22,960.00)
035	1142 RONALD L. HEIDKE	4,875.00	4,875.00	
035	1148 CAMPOS & STRATIS	5,234.86	5,234.86	
035	1158 LEGAL RETRIEVAL SERVICE	2,150.00	2,150.00	
035	1160 VIDEO DOCUMENTARIES	2,007.56	3,820.94	(1,813.38)
035	1164 DAVID FELDMAN & ASSO.	4,375.72	4,375.72	
035	1166 JURY SCOPE	8,719.67	8,719.67	
035	1178 KNOTT & GLAZIER LLP	3,325.00	3,325.00	
035	1180 GEOTEX TRANSLATIONS	6,561.00	6,561.00	
035	1191 DOAR COMMUNICATIONS	18,064.22	18,064.22	

035	1192 JAPAN BUSINESS	4,500.00		4,500.00
035	1211 WILBUR SETH GAUGH	1,263.00		1,263.00
035	1213 STEPHEN R. ROSENTHAL	5,375.00		5,375.00
035	1235 AEROSPACE & INTL COR	520.00		520.00
035	1231 BUDD LARNER ON HOLD ACCT USOP LIQUIDATING LLC	269,038.96	320,479.10	(51,440.17)
			3,948.00	(3,948.00)
		1,391,382.62	1,341,456.11	49,927.51
037	1152 TRIAL GRAPHIX	28,791.24		28,791.24
037	1184 REALTIME REPORTNG	7,162.35		7,162.35
037	1236 CHAMPION TRANSFERTATION	1,780.00		1,780.00
037	1222 PAPER CHASE COPY SERVICE	1,679.84		1,679.84
		39,413.43	-	39,413.43
045	119 DEWITT STERN IMPERATORE CHUBB & SON INC.	9,298.30	45,564.00	(36,265.70)
			41,076.46	(41,076.46)
		9,298.30	86,640.46	(77,342.16)
050	109 CINGULAR	109.59	237.21	(127.62)
050	796 AVAYA FINANCIAL SERVICE	655.04	629.96	25.08
050	841 VERIZON WIRELESS	2,493.98		2,493.98
050	1109 PAETEC COMMUNICATIONS	2,968.29	4,311.88	(1,343.59)
050	1217 BUSINESS WIRE	1,610.00	1,458.00	114.00
		7,836.90	6,675.05	1,161.85
055	1075 ACT DATA SERVICE	15,077.33		15,077.33
055	1172 ACTS TESTING LABS	1,181.25	1,181.25	-
		16,258.58	1,181.25	15,077.33
060	124 EXHIBIT BY DESIGN	2,725.30		2,725.30
060	233 PMA SERVICES INC	816.00		816.00
060	1051 HOWARD PRINTING CO	4,689.31	4,689.31	-
060	1171 ASD/AME TRADESHOWS	1,695.00		1,695.00
060	1214 ALLIED SUPPLY COMPANY	300.00		300.00
		10,225.11	4,689.31	5,535.80
065	546 CHRYSLER FINANCIAL CLAIM1 CHRYSLER FINANCIAL CLAIM2 CHRYSLER FINANCIAL CLAIM3 CHRYSLER FINANCIAL CLAIM4	608.80 - - -	73,867.36 68,935.47 110,845.43 21,398.39	(73,258.56) (68,935.47) (110,845.43) (21,398.39)
065	775 MERCEDES BENZ CREDENTIAL LEASING CO CREDENTIAL LEASING CO CREDENTIAL LEASING CO	6,678.50 - - -	41,620.90 41,620.90 41,620.90 72,872.25	6,678.50 (41,620.90) (41,620.90) (63,653.74)
065	1084 CREDENTIAL LEASING CO	9,218.51	431,160.70	(414,654.99)
070	COCA-COLA COMPANY	16,505.81		16,505.81
070	107 BELL & HOWELL COMPANY	12,500.00		12,500.00
		362,956.85	304,675.23	58,281.52
		375,456.85	304,675.23	70,781.52
075	256 SAFEGUARD BUSINESS SYSTEMS	1,548.33		1,548.33
075	1074 SHRED-IT NEWARK	255.80	265.00	-
075	1085 GOE	2,119.12		2,119.12
075	1186 G. NEIL DIRECT MAIL	380.21		380.21
		4,302.66	265.00	4,047.56
080	255 CYGNUS PUBLISHING	13,753.80	13,753.50	-

085	952 HOBART WEST GROUP	13,753.50	13,753.50	-	
085	1147 THE SUPPORTING CAST	6,095.38		6,095.38	
085	1180 AXION LLC	4,526.75	4,526.75	-	
085	1195 STAFFING ALTERNATIVE	2,640.00	4,640.00	(2,000.00)	
		7,519.83	7,519.83	-	
		20,781.95	16,686.58	4,095.38	
A/R	QVC INC.	77,967.49	94,460.50	(16,493.01)	
	BOSSELMAN INC.	2,400.84		2,400.84	
	CAPITOL CANDY	3,584.00		3,584.00	
	CONWAY STORES INC	1,881.60		1,881.60	
	K-MART CORP./DIP	30,048.24	21,868.70	8,179.54	
	ECKERD CORP		19140.47	(19,140.47)	
	ECKERD CORP		19140.47	(19,140.47)	
	EPIQ TECHNOLOGIES INC	14,500.80		14,500.80	
	NEUTAX S.A.	11,360.00		11,360.00	
	OFFICE DEPOT		21,101.44	(21,101.44)	
	RHX	1,646.40		1,646.40	
	SAMSON	1,081.78		1,081.78	
	SAFEWAY		1,534.54	(1,534.54)	
	SERVICE MERCHANDISE	65,311.29		65,311.29	
	GOLDBLATT		2531.76	(2,581.76)	
	TOP GENERAL	6,253.40		6,253.40	
		216,035.64	179,837.88	36,197.76	
NEW	SUB TOTAL	13,110,190.52	13,834,520.54	(584,905.12)	
	PILGRIM PROMOTIONS LTD		1,750,000.00	(1,750,000.00)	
	JASKO MARKETING INC.		600,000.00	(600,000.00)	
	JCB CONSULTANTS		21,000,000.00	(21,000,000.00)	
	FUJI PHCTO FILM CO.,LTD.	23,765,280.60	30,208,905.60	(443,625.30)	
	FUJI PHCTO FILM CO.,LTD. ADOTL CLAIM		10,955,311.90	(10,955,311.90)	
	SUB TOTAL	42,875,471.12	78,348,738.04	(35,333,842.32)	
OTHER	ROSENTHAL & ROSENTHAL	3,440,000.00	6,440,000.00	-	(B)
	IMATION		1,134,420.00	11,134,420.00	
	SUB TOTAL	3,440,000.00	7,574,420.00	11,134,420.00	
	Total	43,315,471.12	85,923,158.04	(36,468,262.32)	

NOTE: All employees were paid pre-petition amounts owed including employee benefits and expenses as allowed by the court.

(A) Amounts are based on Jazz's books and records or as filed by creditor.
Certain amounts are in dispute, reconciliations and negotiations.
This presentation is not an admission by Jazz of amounts due.

(B) Claims Settled and Paid